

# BOARD OF SUPERVISORS

Brown County



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HUMAN SERVICES COMMITTEE

## **HUMAN SERVICES COMMITTEE**

**Wednesday, April 28, 2010**

**6:00 p.m.**

**Room 200, Northern Building  
305 E. Walnut Street, Green Bay**

- I. Call Meeting to Order.
- II. Approve/Modify Agenda.
- III. Election of Chair.
- IV. Election of Vice-Chair.
- V. Set date and time for regular meetings.
- VI. Approve/Modify Minutes of March 24, 2010.

### **Comments from Public**

### **Report from Human Services Chair, Patrick Evans**

1. Review Minutes of:
  - a. Children with Disabilities Education Board (March 3, 2010).
  - b. Human Services Board (March 11, 2010).

### **Communications**

2. Communication from Supervisor Scray re: Review Brown County requirements of ID when applying for any Social Services from the County. Discuss the possibility of making Brown County requirements of ID stricter to prevent fraud. *Held for one month.*
3. Communication from Supervisor Evans re: To address concerns with the Brown County Sheriff's Department and local Law Enforcement Agencies on the EM-1 placement of patients as it relates to the Crisis Center and the Community Treatment Center. Additionally to develop a county-wide plan for all Law Enforcement Agencies to abide by with accordance to enhanced safety and efficiency procedures. *Held for one month.*
4. Communication from Supervisor Evans -- Request a report from the Brown County Health Department regarding health issues relating to wind turbines as they may affect citizens of Brown County.

**Syble Hopp School**

5. Syble Hopp School 2011 Budget.

**Aging & Disability Resource Center**

6. Revenue and Expense Report.

**Human Services Dept.**

7. Follow-up to the April Contracts Report.  
8. Director's Report.  
9. Family Care Update.  
10. Community Treatment Center Update.  
11. Community Treatment Center Statistics.  
12. Bellin Psychiatric Monthly Report.  
13. Approval for New Non-Continuous Vendor.  
14. Request for New Vendor Contract.  
15. Monthly Contract Update.  
16. Financial Report for Community Treatment Center.  
17. Budget Adjustment Request (#10-41): Increase in expenses with offsetting increase in revenue (see attached).

**Health Dept.** – No Agenda Items.

**Veterans Dept.** – No Agenda Items.

**Other**

18. Audit of Bills.  
19. Such other Matters as Authorized by Law.

Patrick Evans, Chair

Notice is hereby given that action by Committee may be taken on any of the items which are described or listed in this agenda.

Please take notice that it is possible additional members of the Board of Supervisors may attend this meeting, resulting in a majority or quorum of the Board of Supervisors. This may constitute a meeting of the Board of Supervisors for purposes of discussion and information gathering relative to this agenda.

**PROCEEDINGS OF THE BROWN COUNTY**  
**HUMAN SERVICES COMMITTEE**

Pursuant to Section 19.84 Wis. Stats., a regular meeting of the **Brown County Human Services Committee** was held on Wednesday, March 24, 2010 in Room 200 of the Northern Building – 305 East Walnut Street, Green Bay, Wisconsin

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**Present:** Jesse Brunette, Pat Evans, Steve Fewell, Julie Knier, Tom Lund,  
Pat Moynihan  
**Excused:** Pat LaViolette  
**Also Present:** Tom Hinz, Jayme Sellen  
Brian Shoup, Gary Tilkens, Mary Johnson

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- I. **Call Meeting to Order:**  
The meeting was called to order by Chairman Pat Evans at 6:03 p.m.
- II. **Approve/Modify Agenda:**  
  
**Motion made by Supervisor Knier and seconded by Supervisor Lund to approve. MOTION APPROVED UNANIMOUSLY**
- III **Approve//Modify Minutes of February 24, 2010:**  
  
**Motion made by Supervisor Moynihan and seconded by Supervisor Lund to approve. MOTION APPROVED UNANIMOUSLY**

**Comments from Public:**

**Report from Human Services Chair, Patrick Evans:**

Pat Evans noted this is the last meeting of this existing committee before April elections, stating he enjoyed working with everyone. He pointed out that important issues have been dealt with in the last two years, specifically Teen Parents, Sexual Assault of Children, Adults with Down Syndrome, etc.

1. **Review Minutes of:**
  - a. **Aging & Disability Resource Center Board (2-25-2010)**
  - b. **Community Options Program Planning Committee (2-02-2010)**
  - c. **Veterans' Recognition Subcommittee (3-09-2010)**

**Motion made by Supervisor Moynihan and seconded by Supervisor Knier to receive and place on file 1a, b, & c. MOTION APPROVED UNANIMOUSLY**

**Communications:**

2. **Communication from Supervisor Scray re: Review Brown County requirements of ID when applying for any Social Services from the County. Discuss the possibility of making Brown County requirements of ID stricter to prevent fraud. (Held from February meeting):**

**Motion made by Supervisor Knier and seconded by Supervisor Lund to hold until the April meeting. MOTION APPROVED UNANIMOUSLY**

3. **Communication from Supervisor Evans re: To address concerns with the Brown County Sheriff's Department and local Law Enforcement Agencies on the EM-1 placement of patients as it relates to the Crisis Center and the Community Treatment Center. Additionally to develop a county-wide plan for all La Enforcement Agencies to abide by with accordance to enhanced safety and efficiency procedures. (Held from February meeting):**

Chairman Evans stated that he will be scheduling a meeting with Tom Martin of Family Services, and Human Services Brian Shoup in the near future and will report back.

**Motion made by Supervisor Knier and seconded by Supervisor Moynihan to hold until the April meeting. MOTION APPROVED UNANIMOUSLY**

4. **Communication from Supervisor Lund re: To rename a portion of the Brown County Community Treatment Center in honor of Barbara Bauer, a long-time advocate for mental health care reform. (Held from February meeting):**

A handout describing recommendations for honoring individual achievements at the Brown County Community Treatment Center, specifically Barbara Bauer, was distributed and is attached.

Option 1 is to name a CTC room or area in honor. Criteria has been established and nominations would be made by the Human Services Board and presented to the Human Services Committee for final approval. Supervisor Lund explained that a CTC room or shall be recommended to the committee for its approval and a plaque would be hung that cites the honoree's achievements.

Option 2 is to create a "Barbara Bauer Award". Again, criteria has been established and candidates for nomination would be considered by the Human Services Board and presented to the Human Services Committee for final approval. A nomination nor approval is required in a given year if no candidate is considered worthy. A Hall of Honor shall be designated at the CTC with a special plaque honoring Barbara Bauer, and thereafter, plaques of all recipients of the Barbara Bauer ward would be hung in this hallway.

Discussion by the committee resulted in the consensus to approve Option #2.

**Motion made by Supervisor Lund and seconded by Supervisor Moynihan to pursue creation of a Barbara Bauer award which would be considered annually by the County. MOTION APPROVED UNANIMOUSLY**

5. **Communication from Supervisor Nicholson re: Review the cost of savings of Adult Family Homes. (Held from February meeting):**

In response to discussion at the February meeting regarding the lack of referrals to Lloyd Adams who runs an adult family home was addressed. Gary Tilkens, Quality Assurance Specialist/Administrator for the Department of Health & Family Services explained the scope of the adult family program. Mr. Tilkens distributed information

relative to adult family homes vs. corporate homes explaining that all traditional homes accept the Brown County rate scale for reimbursement, while corporate homes set their own rates and contract with Brown County. He explained that the key to a successful placement is in the ability to correctly match the needs of a client with the service strengths of a provider (see attached).

*(Supervisor Fewell arrived 6:20 p.m.)*

Mr. Shoup reported that a meeting was held with Mr. Adams and suggestions were made. He pointed out there are structural barriers in the Adams home, specifically stairs which can be a detriment in meeting client needs.

**Motion made by Supervisor Lund and seconded by Supervisor Brunette to receive and place on file. MOTION APPROVED UNANIMOUSLY**

- 5a. **Communication from Supervisor Scray re: With fears of revenue from State and Federal sources being cut, I am asking each Department Head to decide ahead of time where they could cut another 10%, if needed, while doing their budget process. This may include mandated services that department heads feel are not beneficial to County and the penalties are not severe:**

Supervisor Fewell stated in his opinion it is not feasible to cut mandated services and take the late penalties, nor to cut across the board 10%. Supervisor Brunette agreed, stating that it is best to follow the budget process, suggesting Scray's communication be dismissed. County Executive Hinz stated he has spoken with Supervisor Scray pointing out it is also an ethical issue and there are several factors to consider when preparing the budget, many of which are unknown at this time.

**Motion made by Supervisor Lund and seconded by Supervisor Brunette to receive and place on file. MOTION APPROVED UNANIMOUSLY**

**Human Services Dept:**

**6. Director's Report:**

Brian Shoup highlighted the following activities:

- Will be attending a meeting in Madison tomorrow, 3-25-2010, with the Administrator of the Division of Mental Health & Substance Abuse to discuss the possibility of regionalizing behavioral health services.
- Planning for Family Care continues with financial processes and control discussion. Will be providing updated figures on 2009 in the near future.
- Aggressive, out-of-control pre-adolescent children, ages 8 to 11, has become an issue which has created significant problems. He has had dialog with the Green Bay School District and will be meeting with Jim Hermans to discuss options. Shoup stated that the Department of Health Services has taken the position that this is a school problem and cannot use waiver dollars, while most school districts feel the opposite. He will continue to update.

**Motion made by Supervisor Knier and seconded by Supervisor Moynihan to receive and place on file.**

**MOTION APPROVED UNANIMOUSLY**

7. **Recommendations regarding Memorials at CTC:**  
(Covered above in #4)

**Motion made by Supervisor Knier and seconded by Supervisor Lund to receive and place on file. MOTION APPROVED UNANIMOUSLY**

**8. Family Care Update:**

Director Shoup reported that planning for Family Care is accelerating as implementation is scheduled for the end of 2011 or beginning of 2012. To be ready, all seven counties and possibly three tribes will need to get a joint resolution passed that will enable a Governing Board to be created. This will have to happen in September of this year.

Implementation of Family Care means that Brown County will be leaving the long term care business, except for the CTC nursing home. What will become of the long term care employees will need to be decided, one being to retain them and rent out their services to the managed care district, or have them transition to employment. Shoup indicated there are a number of issues that the County Board will need to understand in order to achieve the joint resolution.

A meeting of elected and appointed officials will be held at NWTC on Monday, March 29, 2010 at 1 p.m. to discuss NEW Family Care (agenda attached). Discussion items include planning status, development of NEW budget and planning timeline, and county policy maker forum.

**Motion made by Supervisor Moynihan and seconded by Supervisor Lund to receive and place on file. MOTION APPROVED UNANIMOUSLY**

**9. Community Treatment Center Update:**

**10. Community Treatment Center Statistics:**

Mary Johnson reported the following:

- A reduction in the resident accident rate has been noted since moving to the new center and accidents are almost non-existent.
- The census in the nursing home is 62, with only emergency protective placement beds open.
- A new psychiatrist is on board.
- A letter has been received from the State stating that the Center is corrective in the survey and they will not be back.

**Motion made by Supervisor Fewell and seconded by Supervisor Knier to receive and place on file #'s 9 & 10. MOTION APPROVED UNANIMOUSLY**

**11. Bellin Psychiatric Monthly Report:**

A report from Linda Roethle of Bellin Psychiatric Center states there were no transfers of involuntary adolescents to other institutions, nor were any admissions refused.

**Motion made by Supervisor Knier and seconded by Supervisor Knier to approve. MOTION APPROVED UNANIMOUSLY**

**12. Approval for New Non-Continuous Vendor:**

**Motion made by Supervisor Lund and seconded by Supervisor Knier to approve. MOTION APPROVED UNANIMOUSLY**

13. **Request for New Vendor Contract:**  
Supervisor Brunette asked for further information regarding the entry of Justin Zabochnik of Wraparound Services for a contract amount of \$20,000.

**Motion made by Supervisor Lund and seconded by Supervisor Knier to approve with a request by Supervisor Brunette to return in April with a report on Justin Zabochnik – Wraparound Services, in the contract amount of \$20,000. MOTION APPROVED UNANIMOUSLY**

14. **Monthly Contract Update;**

**Motion made by Supervisor Fewell and seconded by Supervisor Knier to receive and place on file. MOTION APPROVED UNANIMOUSLY**

15. **Financial Report for Community Programs (Provided at meeting):**  
16. **Financial Report for Community Treatment Center (Provided at meeting):**  
Reports are attached.

**Motion made by Supervisor Fewell and seconded by Supervisor Knier to receive and place on file #'s 15 & 16. MOTION APPROVED UNANIMOUSLY**

**Aging & Disability Resource Center - No Agenda Items**

**Health Dept. – No Agenda Items**

**Syble Hopp School - No Agenda Items**

**Veterans Dept. - No Agenda Items**

**Other:**

17. **Audit of Bills:**  
Bills were not available for review.

17. **Such Other Matters as Authorized by Law: None**

**Motion made by Supervisor Lund and seconded by Supervisor Knier to adjourn at 7:25 p.m. MOTION APPROVED UNANIMOUSLY**

Respectfully submitted,

Rae G. Knippel,  
Recording Secretary

PROCEEDINGS OF BROWN COUNTY CHILDREN WITH DISABILITIES EDUCATION BOARD:

A regular meeting was held on Wednesday, March 3, 2010

Board Members Present: K Prast, M. Greenlaw, B Clancy, S. King

Board Members Excused: J VanSistine,

Others Present: B. Natelle, S. Keckhaver, J. Driessen

1. Call to order: 4:00 p.m. – K. Prast.
2. Approval of Board Minutes January 27, 2010: M. Greenlaw moved to approve the minutes of the January 27, 2010 Board meeting. S. King seconded the motion. Motion carried.
3. Correspondence: None.
4. Approval of Agenda: B. Clancy moved to approve the agenda as presented. M. Greenlaw seconded the motion. Motion carried.
5. Donations: The West De Pere School District purchased a wheelchair van that includes optional fold-down seating with stimulus dollars. The West De Pere School District donated the van to Syble Hopp School for use in transporting students in community based instruction.

The following individuals designated their United Way donations to Syble Hopp School: Caryl Aichele and Lois Mc Mahon of M&I Bank, Donald Schmechel of Green Bay Packaging, Mike & Darlene Smits of Georgia-Pacific Broadway.

Carol Wichman of Big Flats Community Church donated the following homemade items: 12 bibs, 5 short bibs and 11 Boppy covers.

An anonymous donation of \$331.50 was received for the OT/PT Departments for various communication mounts.

The Highlands at Mahler Park Senior Apartments donated a \$55 honorarium for Bill Clancy who sang to their group. The residence also gave an additional \$22 that was passed along to the school.

The Green Bay West Lions donated \$300 to the SOAR Summer Program.

United Commercial Travelers (UCT) donated \$250 for Hopp needs.

Kohl's Cares for Kids donated \$1,000 toward Rob Morris Classroom.

Mary Jo Ryan donated \$100 for a Pool Tile.

Roger Nelson donated 40 teaspoons to the Food Service Program.

Jamie Kuemmel donated two Convaids strollers and one adapted tricycle.



PROCEEDINGS OF BROWN COUNTY CDEB MEETING MARCH 3, 2010:

Mike Christopherson of Enzymatic Therapy, Inc. donated various classroom supplies for the teachers and staff.

Ashwaubenon Lions Club donated \$1,930 for specified needs.

John Franken of Hillbert Communications, Greg DeCleene, Owner & operator of The Swan Club at Legends, and Joe Hendricks, Owner & operator of Hendricks Painting & Leasing and everyone who supports and participates in the Cellcom-Legends-Swan Club Golf Classic donated \$5,000 to Syble Hopp School.

De Pere Christian Outreach donated boxes of magazines and Christmas cards.

Michael & Suanne Laluzerine donated \$500 for Hopp needs.

An anonymous donation of various holiday decorations was received.

Scott and Lori Ashmann donated \$150 "in support of all the big contributions made by all at Syble Hopp".

The De Pere Kiwanis Club donated 20 children and 10 adult tickets to their Pancake/Porkie breakfast.

Molly Gevers donated 3 boxes of books, girls backpack and a learn to tie, zip and button toy.

James and Sheila Brady donated \$500 to the Parent Organization Winter Blast event and received through the Greater Green Bay Community Foundation.

Kim Johnson of Breadsmith donated various gluten free breads, cupcakes and rolls for the students.

Kelli Prast donated \$20 to the Syble Hopp Special Olympic program in honor of Dr's Mary and Gordy Haugan.

S. King moved to accept these gracious donations. M. Greenlaw seconded the motion. Motion carried.

6. Financial Report: S. King moved to accept and place on file the financial report ending January, 31 2010. B. Clancy seconded the motion. Motion carried.

7. Administrators Report:

- a. Mrs. Natelle talked about the mural which was painted on the wall near the swimming pool. This was a joint project between the Phantom Knight School of West De Pere and Syble Hopp School. The Board was encouraged to view the mural.

PROCEEDINGS OF BROWN COUNTY CDEB MEETING MARCH 3, 2010:

b. Plans for the March 12<sup>th</sup> professional improvement day were shared.

c. The next Board meeting is scheduled for April 28, 2010.

M. Greenlaw moved to approve the Administrators report. B. Clancy seconded the motion. Motion carried.

8. Action Item: Parent Organization: John Driessen reported that the Parent Organization held their Winter Blast event on January 30<sup>th</sup> which was a big success. The Seroogy egg fundraising sale has started. The Parent Organization Board meeting is scheduled for March 4<sup>th</sup>. S. King moved to accept the Parent Organization report. M. Greenlaw seconded. Motion carried.

9. Payment of Bills: B. Clancy moved to approve the bills totaling \$137,246.25 General Fund and \$117,819.05 Pool Fund expenditures for the month ending January, 2010. M. Greenlaw seconded the motion. Motion carried.

10. Action Item: Retirement: Mrs. Natelle read a letter from Elmer Schill who has decided to retire at the end of the 2009-10 school year. Mr. Schill has taught for 38 years for the Brown County CDEB.

Mrs. Natelle also read a letter from Joan Smith who has also decided to retire at the end of the 2009-10 school year. Ms. Smith has taught for the Brown County CDEB for the past 6 years.

S. King moved to accept the retirements of two of our finest teachers. B. Clancy seconded the motion. Motion carried.

11. Adjournment to Executive Session: M. Greenlaw moved to executive session and reconvene in open session as allowed by WI Stats 19.85 (1)(c)(f)(e)(i) to discuss personnel, negotiations, staff and requests at 4:25 p.m. B. Clancy seconded the motion. Motion carried.

12. Action item: Teacher Contracts: S. King moved to approve teacher contracts as presented. B. Clancy seconded the motion. Motion carried.

13. Action Item: Lamers Contract: M. Greenlaw moved to approve the Lamers contract as presented. B. Clancy seconded the motion. Motion carried.

14. Action Item: Staff requests: None.

15. Adjournment: K. Prast moved to adjourn the meeting at 4:44 p.m. S, King seconded the motion. Motion carried.

## **PROCEEDINGS OF THE BROWN COUNTY HUMAN SERVICES BOARD**

Pursuant to Section 19.84 Wis. Stats, a regular meeting of the **Brown County Human Services Board** was held on Thursday, March 11, 2010 at the Sophie Beaumont Building – Board Room A, 111 North Jefferson Street, Green Bay, WI

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**Present:** Tom Lund, Chairman; Paula Geishirt, JoAnn Grashberger,  
Dottie Schoenleber, Maria Zehren

**Excused:** Helen Smits, Andy Williams

**Also**

**Present:** Brian Shoup – Human Services Director  
Kevin Lunog – Clinical Services Manager  
Lori Schaumburg – Advance Practice Nurse

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1. **Call Meeting to Order:**  
The meeting was called to order by Chairman Tom Lund at 5:20 p.m.
2. **Approve/Modify Agenda:**  
**Motion made by P. Geishirt and seconded by J. Grashberger to approve the agenda. MOTION APPROVED UNANIMOUSLY**

3. **Approve Minutes of February 11, 2010 Human Services Board Meeting:**  
**Motion made by D. Schoenleber and seconded by P. Geishirt to approve the agenda. MOTION APPROVED UNANIMOUSLY**

4. **Presentation: Mental Health/AODA Treatment Access Issues – Kevin Lunog, Clinical Services Manager;**

Kevin Lunog and Lori Schaumburg were present to explain the issues and problems related to treatment access. Ms. Schaumburg is an Advanced Practice Nurse student taking courses toward a Doctorate of Nursing online through the University of Minnesota. She has focused her curriculum on the gap that exists in this community, that being the time it takes to get an appointment for a psych evaluation.

Mr. Lunog explained that the number of OWI assessments on a yearly basis is increasing. At this time there is a five week waiting period to get an appointment. AODA referrals come primarily from two places – self-referral, and probation and parole. He indicated that most of the clientele do not have insurance and range in age from 25 to 45.

Mr. Lunog explained the current existing psychiatric staff, stating that Dr. Ed Johnson will be retiring and the others are part-time. Ms. Schaumburg's goal is to fill these gaps using her skills as a supportive advanced practice nurse. She plans to see people with depressive symptomatology prior to them seeing a

psychiatrist. She is researching possible grant programs which will be sustainable.

5. **Family Care Update:**

Mr. Shoup reported that Rolf Hansen, newly hired Planning Director, will be serving as CEO of the Family Care District. He is presently setting up his office at NWTC. A meeting is being scheduled with the larger DD and rehab providers in the area to explain that the new Family Care program may require a different business model.

6. **Community Treatment Center Update:**

Mr. Shoup reported that one of the focuses at the CTC in 2010 will be the issue of patient satisfaction, taking a fresh look at culture, friendliness, warmth, and relationship to treatment retention.

7. **Financial Report:**

Updated reports will be available in April. A public hearing will be held in May to discuss the upcoming budget. Marketing options were discussed and possible ways to increase community input.

8. **Bellin Hospital Statistical Update:**

A letter from Linda Roethle of Bellin Hospital reports that Bellin Psychiatric Center did not transfer any involuntary adolescents to other institutions during the month of November, nor were there any admissions refused in the month of January.

9. **Community Treatment Center Statistical Update:**

Reports in packet material were noted.

10. **Contract Update:**

Report from Jill Roland, Contract & Provider Relations Manager was noted.

11. **Director's Report:**

Mr. Shoup highlighted the following activities over the last reporting period:

- Follow-up to IDP (Intoxicated Driver Program), Shoup stated that not only from a public safety and access to treatment standpoint, this program may also allow an opportunity to enhance revenue by increasing capacity for assessments and treatment.
- Attempting to try to find a market/cost share in the mental health and AODA area by getting better reimbursement.
- Met with George Kerwin, CEO of Bellin Hospital, at which time they discussed possible integration of behavioral health services with primary care claims and a possible partnership with the County.
- Dr. Denver Johnson will be providing approximately four hours of psychiatric supervision a month.
- State will be mandating the licensing of community program kinship homes.

Shoup indicated that discussions regarding a memorial for Barbara Bauer have resulted in a suggestion to place a plaque in the Chapel of the CTC (attached).

In addition, it has been suggested that an award program be created in Ms. Bauer's honor. Criteria would be established and a person chosen on an annual basis. This person would be honored by having their picture hung in the hallway of the Community Treatment Center. Shoup suggested that the Board work on establishing this criteria, which would then be presented to the Human Services Committee and County Board.

12. **Any Other Matters:**

**Next Meeting: Thursday, April 8, 2010**

**Topic to be Discussed: Shelter Care, Services, Goals, Data**

13. **Adjourn Business Meeting:**

**Motion made by M. Zehren and seconded by P. Geishirt to adjourn at 6:47 p.m. MOTION APPROVED UNANIMOUSLY**

Respectfully submitted,

Rae G. Knippel  
Recording Secretary

**Proposed plaque:**

***In memory of Barbara Bauer, RN, MSN...***

*Psychiatric nurse, teacher, author,  
advocate, community leader, and above  
all, someone who made a difference in the  
lives of those struggling with mental  
illness.*

*1926 - 2009*

(12)

**SYBLE HOPP SCHOOL 2011 BUDGET**

Account Number	Description	Fiscal Year Ending		2010 6-Month Actual Amount	Fiscal Year 2010		Fiscal Year 2011 Executive	Change From Last Year	% Change From Last Year
		6/30/09 Actual Amount	Actual Amount		Estimated Amount	Amended Budget			
Fund: 230 - Syble Hopp School									
Revenues									
Department: 038 - Syble Hopp School									
Division: 001 - General									
211	Property Taxes	2,832,466	2,832,466	3,031,759	3,031,759	-	(3,031,759)	-100.00%	
	Total Taxes	2,832,466	2,832,466	3,031,759	3,031,759	-	(3,031,759)	-100.00%	
611	Handicapped Aid	1,393,330	412,571	1,386,381	1,363,576	-	(1,363,576)	-100.00%	
617	State Food Service Aid	1,407	-	1,371	1,600	-	(1,600)	-100.00%	
621	General State Aid	1,469,026	-	1,390,000	1,390,000	-	(1,390,000)	-100.00%	
717	Federal Food Service Aid	19,318	4,007	19,100	19,000	-	(19,000)	-100.00%	
719	Value of Commodities	5,095	-	-	-	-	-	0.00%	
730	ESEA - Title II-A Technology Training	375	-	-	-	-	-	0.00%	
730	ESEA - Title IV-A Safe & Drug Free	225	-	-	-	-	-	0.00%	
752	ESEA - Title V-A Innovative Programs	102	-	-	-	-	-	0.00%	
	Total Intergovernmental Revenue	2,888,878	416,578	2,796,852	2,774,176	-	(2,774,176)	-100.00%	
251	Pupil Lunch/Breakfast Fees	33,711	14,026	35,000	49,490	-	(49,490)	-100.00%	
252	Adult Lunch Fees	6,081	2,564	6,000	6,000	-	(6,000)	-100.00%	
290	Student Fees	3,058	2,799	2,814	2,800	-	(2,800)	-100.00%	
346	Tuition (Non-Open Enrollment)	388,749	277,290	562,880	475,000	-	(475,000)	-100.00%	
	Total Public Charges	431,599	296,679	606,694	533,290	-	(533,290)	-100.00%	
780	Medicaid	374,942	713	365,512	440,000	-	(440,000)	-100.00%	
516	CESA - Transit of Aids	152,491	70,514	235,045	245,600	-	(245,600)	-100.00%	
317&517	Districts - Flow Thru & EC Dollars	95,552	-	81,860	92,493	-	(92,493)	-100.00%	
546	CESA - Reimbursement of Subs	2,519	1,385	2,500	2,500	-	(2,500)	-100.00%	
	Total Intergovernmental Charges	625,504	72,612	684,917	780,593	-	(780,593)	-100.00%	
293	Other Rent for Duplex	-	3,000	6,000	6,000	-	(6,000)	-100.00%	
	Total Rent	-	3,000	6,000	6,000	-	(6,000)	-100.00%	
	Interest on Investments	958	123	900	900	-	(900)	-100.00%	
	Total Interest and Investment	958	123	900	900	-	(900)	-100.00%	
990	Auction Proceeds	6	-	-	-	-	-	0.00%	
	Miscellaneous	651	237	500	500	-	(500)	-100.00%	
	Total Miscellaneous	657	237	500	500	-	(500)	-100.00%	
	Revenues Total	6,780,062	3,621,694	7,127,622	7,127,218	-	(7,127,218)	-100.00%	

Account Number	Description	Fiscal Year				Fiscal Year 2011 Executive	Change From Last Year	% Change From Last Year
		6/30/09 Actual Amount	2010 6-Month Actual Amount	2010 Estimated Amount	Fiscal Year 2010 Amended Budget			
<u>Expenditures</u>								
Department: 038 - Syble Hopp School								
Division: 001 - General								
111	Salary: Teachers	1,694,978	683,717	1,757,096	1,813,113	1,802,939	(10,174)	-0.56%
112	Salary: Therapists	355,162	150,895	392,340	390,336	410,086	19,750	5.06%
113	Salary: Administration	158,989	86,439	162,877	162,597	162,597	-	0.00%
114	Salary: Aides	675,962	240,726	666,031	670,938	731,215	60,277	8.98%
115	Salary: Clerical	45,937	22,742	46,197	49,556	49,556	-	0.00%
116	Salary: Custodial	26,321	18,938	18,938	19,416	19,416	-	0.00%
117	Salary: Cook	10,410	3,647	8,897	13,364	13,364	-	0.00%
119	Salary: Board of Education	380	-	400	480	480	-	0.00%
205	Casual Payout	1,688	-	1,744	1,384	1,384	-	0.00%
	<b>Total Salaries</b>	<b>2,969,827</b>	<b>1,207,103</b>	<b>3,054,520</b>	<b>3,121,184</b>	<b>3,191,037</b>	<b>69,853</b>	<b>2.24%</b>
211	Ret-Employee by Employer	170,827	67,395	179,852	198,540	195,558	(2,982)	-1.50%
212	Ret-Employers Share	131,196	51,519	127,700	143,578	141,420	(2,158)	-1.50%
222	FICA - Employers Share	217,963	88,701	233,641	238,733	244,078	5,345	2.24%
713	Worker's Compensation	1,399	2,266	4,034	4,000	4,000	-	0.00%
730	Unemployment Compensation	3,166	913	3,000	4,000	4,000	-	0.00%
230	Life Insurance	4,903	2,170	6,516	4,861	4,797	(64)	-1.32%
242	Health Insurance	948,692	360,910	1,082,736	1,249,800	1,151,604	(98,196)	-7.86%
243	Dental Insurance	63,829	29,924	89,772	72,103	76,226	4,123	5.72%
251	LTD Insurance	12,124	5,446	16,344	13,518	13,678	160	1.18%
290	Bus Aide License/Other Emp Benefit	-	250	325	-	150	150	0.00%
	<b>Total Fringe Benefits</b>	<b>1,554,098</b>	<b>609,494</b>	<b>1,743,920</b>	<b>1,929,133</b>	<b>1,835,511</b>	<b>(93,622)</b>	<b>-4.85%</b>
310	Purchased Personal Service	32,793	2,225	20,550	29,550	32,870	3,320	11.24%
311	Audit	3,650	4,700	4,700	4,700	5,286	586	12.47%
312	Assemblies	450	100	450	450	450	-	0.00%
313	Inservise	2,401	1,826	3,125	3,125	4,725	1,600	51.20%
314	Attorney Fees	6,388	5,116	8,000	15,000	15,000	-	0.00%
315	Student Transition	2,929	56	6,000	6,000	6,000	-	0.00%
316	Computer Technology Services	-	2,224	7,500	7,500	8,000	500	6.67%
317	Swimming Program	575	-	625	650	650	-	0.00%
318	Camp Program	-	-	50	50	50	-	0.00%
322	Copier Agreement	4,460	3,568	4,749	4,620	2,562	(2,058)	-44.55%
323	Operational Services	18,339	4,794	24,000	24,185	24,625	440	1.82%
324	Maintenance Services	12,622	2,387	9,600	9,700	10,675	975	10.05%
351	Advertising	-	3	100	350	350	-	0.00%
353	Postage	3,208	1,152	3,300	3,500	3,500	-	0.00%
354	Printing	3,766	1,833	3,800	4,500	4,000	(500)	-11.11%
355	Telephone	5,804	1,886	6,000	6,000	6,100	100	1.67%



Account Number	Description	Fiscal Year Ending		2010 6-Month Actual Amount	2010 Estimated Amount	Fiscal Year 2010 Amended Budget	Fiscal Year 2011 Executive	Change From Last Year	% Change From Last Year
		6/30/09 Actual Amount							
381	Property Assessment	1,811	-	-	1,965	2,000	2,000	-	0.00%
387	Payment to State	2,613	956	956	2,650	3,000	3,000	-	0.00%
411	General Supplies	30,752	16,701	16,701	34,000	36,112	36,170	58	0.16%
412	Workbooks	2,252	1,330	1,330	2,000	3,050	2,550	(500)	-16.39%
413	Computer Software Supplies	3,026	4,151	4,151	4,300	2,700	4,275	1,575	58.33%
415	Food	23,980	7,504	7,504	24,000	21,980	24,980	3,000	13.65%
416	Medical Supplies	54	0	0	300	300	300	-	0.00%
417	Paper	1,417	949	949	1,650	1,900	1,900	-	0.00%
433	Newspapers	-	29	29	29	40	40	-	0.00%
434	Periodicals	148	-	-	90	160	160	-	0.00%
449	Other Non-Capital Equipment	5,304	2,258	2,258	3,458	3,675	4,520	845	22.99%
451	Industrial Arts	-	-	-	-	-	-	-	0.00%
341	Pupil Travel	574,860	219,414	219,414	575,000	571,142	581,619	10,477	1.83%
331	Gas for Heat	35,182	3,038	3,038	37,000	46,000	41,000	(5,000)	-10.87%
336	Electricity (Non Heat)	48,156	21,633	21,633	52,000	50,000	55,000	5,000	10.00%
337	Water	5,180	2,216	2,216	5,200	5,000	7,000	2,000	40.00%
338	Sewerage	1,879	1,129	1,129	3,400	2,000	3,200	1,200	60.00%
386	CESA	826,863	468,375	468,375	991,650	991,798	999,672	7,874	0.79%
537	Building Rental	8,746	1,180	1,180	3,200	3,380	2,790	(590)	-17.46%
936	Transit of State Aids	103,249	22,704	22,704	135,174	90,000	90,000	-	0.00%
941	District Dues/Fees	3,098	1,865	1,865	3,700	3,600	2,952	(648)	-18.00%
992	Miscellaneous	4,523	-	-	-	-	-	-	0.00%
551	Equip. Purchase/Addition	3,733	13,500	13,500	25,522	26,018	22,177	(3,841)	-14.76%
	Estimate to balance budget	-	-	-	-	-	-	-	0.00%
	Total Operation & Maintenance	1,784,210	820,802	820,802	2,008,837	1,983,735	2,010,148	26,413	1.33%
342	Employee Travel	6,385	1,999	1,999	3,700	3,875	3,775	(100)	-2.58%
343	Travel-Special Olympics	-	-	-	200	200	200	-	0.00%
344	License/Transit Tokens	116	145	145	300	400	300	(100)	-25.00%
346	Field Trips	3,174	1,709	1,709	4,200	4,200	4,218	18	0.43%
348	Fuel-School Owned Vehicles	4,462	1,533	1,533	5,500	5,500	5,500	-	0.00%
349	Travel-Board of Ed.	204	-	-	375	375	375	-	0.00%
	Total Travel & Conference	14,341	5,386	5,386	14,275	14,550	14,368	(182)	-1.25%
385	BC Indirect Costs	59,242	33,963	33,963	64,317	67,029	63,962	(3,067)	-4.58%
711	BC Insurance Chargeback	15,372	13,467	13,467	27,306	11,587	12,000	413	3.56%
	Total Chargebacks	74,614	47,430	47,430	91,623	78,616	75,962	(2,654)	-3.38%
	Expenditures Total	6,397,090	2,690,215	2,690,215	6,913,175	7,127,218	7,127,026	(192)	0.00%
	Revenue Total	6,780,062	3,621,694	3,621,694	7,127,622	7,127,218	-	(7,127,218)	-100.00%
	Net Grand Totals:	382,972	931,479	931,479	214,446	-	(7,127,026)	(7,127,026)	

AGING & DISABILITY RESOURCE CENTER OF BROWN COUNTY  
REVENUE AND EXPENSE REPORT  
3/31/2010

	OPERATING EXPENSES	2010 BUDGET	Y-T-D BUDGET	Y-T-D ACTUAL	Y-T-D BALANCE	
1.	Salary Expense	1,639,671	409,918	352,031.48	57,886	1.
2.	Fringe Benefits	708,434	177,109	135,041.97	42,067	2.
3.	ADRC Contract Outreach/Resource	12,957	3,239	3,808.00	(569)	3.
4.	DePere Nutrition Site Manager	28,153	7,038	0.00	7,038	4.
5.	Curative Nutrition Site Manager	26,793	6,698	6,698.25	0	5.
6.	Diet Technician	4,015	1,004	606.00	398	6.
7.	Benefit Specialist Part-D Grant	11,441	2,860	11,130.00	(8,270)	7.
8.	MIPPA Grant	16,000	4,000	2,683.13	1,317	8.
9.	Travel	8,600	2,150	1,276.33	874	9.
10.	Training	9,500	2,375	1,962.46	413	10.
11.	Telephone	14,328	3,582	1,972.77	1,609	11.
12.	Postage	23,245	5,811	431.05	5,380	12.
13.	Office Supplies	13,656	3,414	2,542.09	872	13.
14.	Printing	4,900	1,225	2,340.94	(1,116)	14.
15.	Membership/Dues	1,923	481	435.98	45	15.
16.	Periodicals/Subscriptions	704	176	0.00	176	16.
17.	Resource Materials & Development	3,000	750	1,145.73	(396)	17.
18.	Translation Services	1,000	250	73.20	177	18.
19.	Advertising/Recruitment	1,200	300	0.00	300	19.
20.	Marketing	2,000	500	293.48	207	20.
21.	<b>Building Maintenance/Supplies</b>	<b>17,500</b>	<b>4,375</b>	<b>4,872.04</b>	<b>(497)</b>	<b>21.</b>
22.	Utilities	33,228	8,307	6,578.22	1,729	22.
23.	Volunteer Insurance	1,900	475	0.00	475	23.
24.	Volunteer Recognition	500	125	13.72	111	24.
25.	Equipment/Repairs/Maintenance	7,400	1,850	1,432.01	418	25.
26.	Equipment Lease	3,600	900	690.00	210	26.
27.	<b>Building Improvements</b>	<b>0</b>	<b>0</b>	<b>7,647.92</b>	<b>(7,648)</b>	<b>27.</b>
28.	<b>Equip Non-Outlay Budget (\$1,000 - \$4,999)</b>	<b>27,415</b>	<b>6,854</b>	<b>9,590.00</b>	<b>(2,736)</b>	<b>28.</b>
29.	<b>Supplies &amp; Expense Budget (\$0 - \$999)</b>	<b>2,000</b>	<b>500</b>	<b>493.90</b>	<b>6</b>	<b>29.</b>
30.	<b>Restricted Purchases</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>30.</b>
31.	Food Costs	591,711	147,928	143,874.50	4,053	31.
32.	Site Rental	12,000	3,000	2,832.00	168	32.
33.	Kitchen and Other Nutrition Supplies	27,652	6,913	3,312.19	3,601	33.
34.	Meal Delivery	29,869	7,467	4,758.73	2,709	34.
35.	Senior Aide Fees	6,000	1,500	0.00	1,500	35.
36.	<b>Add Life Programming</b>	<b>15,000</b>	<b>3,750</b>	<b>1,729.62</b>	<b>2,020</b>	<b>36.</b>
37.	<b>Veterans Programs</b>	<b>7,000</b>	<b>1,750</b>	<b>789.90</b>	<b>960</b>	<b>37.</b>
38.	Add Life News	2,800	700	0.00	700	38.
39.	Audit	6,750	1,688	0.00	1,688	39.
40.	<b>Miscellaneous Service</b>	<b>2,500</b>	<b>625</b>	<b>3,285.40</b>	<b>(2,660)</b>	<b>40.</b>
41.	<b>Non-Operating Expense</b>	<b>3,500</b>	<b>875</b>	<b>470.12</b>	<b>405</b>	<b>41.</b>
42.	<b>Grant - Bureau of the Blind</b>	<b>2,000</b>	<b>500</b>	<b>0.00</b>	<b>500</b>	<b>42.</b>
43.	Transportation -Human Services	61,551	15,388	0.00	15,388	43.
44.	Transportation Management	4,000	1,000	30.84	969	44.
45.	Salvation Army Transportation	10,000	2,500	0.00	2,500	45.
46.	Rural Driver Escort	5,500	1,375	1,704.12	(329)	46.
47.	<b>American Red Cross (\$8,000 Trust)</b>	<b>295,427</b>	<b>73,857</b>	<b>81,857.00</b>	<b>(8,000)</b>	<b>47.</b>
48.	Lamers Transport Contract	2,000	500	0.00	500	48.
49.	Oneida Transportation	3,600	900	900.00	0	49.
50.	Curative Transportation	176,983	44,246	44,245.74	0	50.
51.	Older American's Program	354,486	88,622	88,621.50	0	51.
52.	Caregiver Support	2,000	500	292.20	208	52.
53.	Software Support & Development	19,896	4,974	11,604.82	(6,631)	53.
54.	Information Services Tech Supplies	15,090	3,773	0.00	3,773	54.
55.	Fall Prevention	22,899	5,725	18,703.32	(12,979)	55.
56.	Bank Fees	6,600	1,650	1,779.62	(130)	56.
57.	Information Services Chargeback	124,615	31,154	62,307.00	(31,153)	57.
58.	EAP/Insurance Chargebacks	5,407	1,352	2,704.00	(1,352)	58.
59.	Central Services	99,819	24,955	49,910.00	(24,955)	59.
60.	Facilities Chargebacks	15,000	3,750	7,500.00	(3,750)	60.
61.	Depreciation Expense	0	0	0.00	0	61.
62.	<b>TOTAL</b>	<b>4,556,718</b>	<b>1,139,180</b>	<b>1,089,003.29</b>	<b>50,176</b>	<b>62.</b>

Apprv'd Budget - Co Board

4,557,718

**BROWN COUNTY MENTAL HEALTH CENTER  
STATISTICS FOR MARCH 2010**

ADMISSIONS	March	Year to	Year to
		Date	Date
		2010	2009
Voluntary - Mental Illness	10	25	17
Voluntary - Alcohol	10	22	21
Voluntary - AODA/Drug	0	3	8
Police Protective Custody - Alcohol	44	92	115
Commitment - Alcohol	0	0	0
Commitment - Drug	0	0	0
Court-Ordered Evaluation	0	0	0
Emergency Commitment- Alcohol	0	0	0
Emergency Detention - Drug	0	0	0
Emergency Detention - Mental Illness	76	258	232
Court Order Prelim. - Mental Illness	0	0	3
Court Order Prelim. - Alcohol	0	2	1
Court Order for Final Hearing	0	0	2
Commitment - Mental Illness	0	1	0
Return from Conditional Release	15	48	32
Court Order Prelim. - Drug	0	1	0
Other	0	2	1
<b>TOTAL</b>	<b>155</b>	<b>454</b>	<b>432</b>

AVERAGE DAILY CENSUS	March	Year to	Year to
		Date	Date
		2010	2009
Unit 7 (Adult Acute)	23.9	23.9	22.1
<b>TOTAL</b>	<b>23.9</b>	<b>23.9</b>	<b>22.1</b>

INPATIENT SERVICE DAYS			
Unit 7 (Adult Acute)	741	2150	1991
<b>TOTAL</b>	<b>741</b>	<b>2150</b>	<b>1991</b>

BED OCCUPANCY			
Unit 7 (Adult Acute) (21 Beds)	113.8%	113.8%	105.3%
<b>TOTAL (21 Beds)</b>	<b>113.8%</b>	<b>113.8%</b>	<b>105.3%</b>

DISCHARGES			
Unit 7 (Adult Acute)	161	449	431
<b>TOTAL</b>	<b>161</b>	<b>449</b>	<b>431</b>

DISCHARGE DAYS			
Unit 7 (Adult Acute)	745	2044	2287
<b>TOTAL</b>	<b>745</b>	<b>2044</b>	<b>2287</b>

ADMISSIONS BY UNITS			
Unit 7 (Adult Acute)	155	454	432
<b>TOTAL</b>	<b>155</b>	<b>454</b>	<b>432</b>

AVERAGE LENGTH OF STAY			
Unit 7 (Adult Acute)	5	5	5
<b>TOTAL</b>	<b>5</b>	<b>5</b>	<b>5</b>

ADMISSIONS BY COUNTY			
Brown	100	316	279
Door	7	17	14
Kewaunee	2	9	9
Oconto	1	18	13
Marinette	4	13	12
Shawano	6	7	17
Waupaca	2	5	4
Menominee	0	5	10
Outagamie	4	8	19
Manitowoc	23	43	44
Winnebago	2	3	4
Other	4	10	7
<b>TOTAL</b>	<b>155</b>	<b>454</b>	<b>432</b>

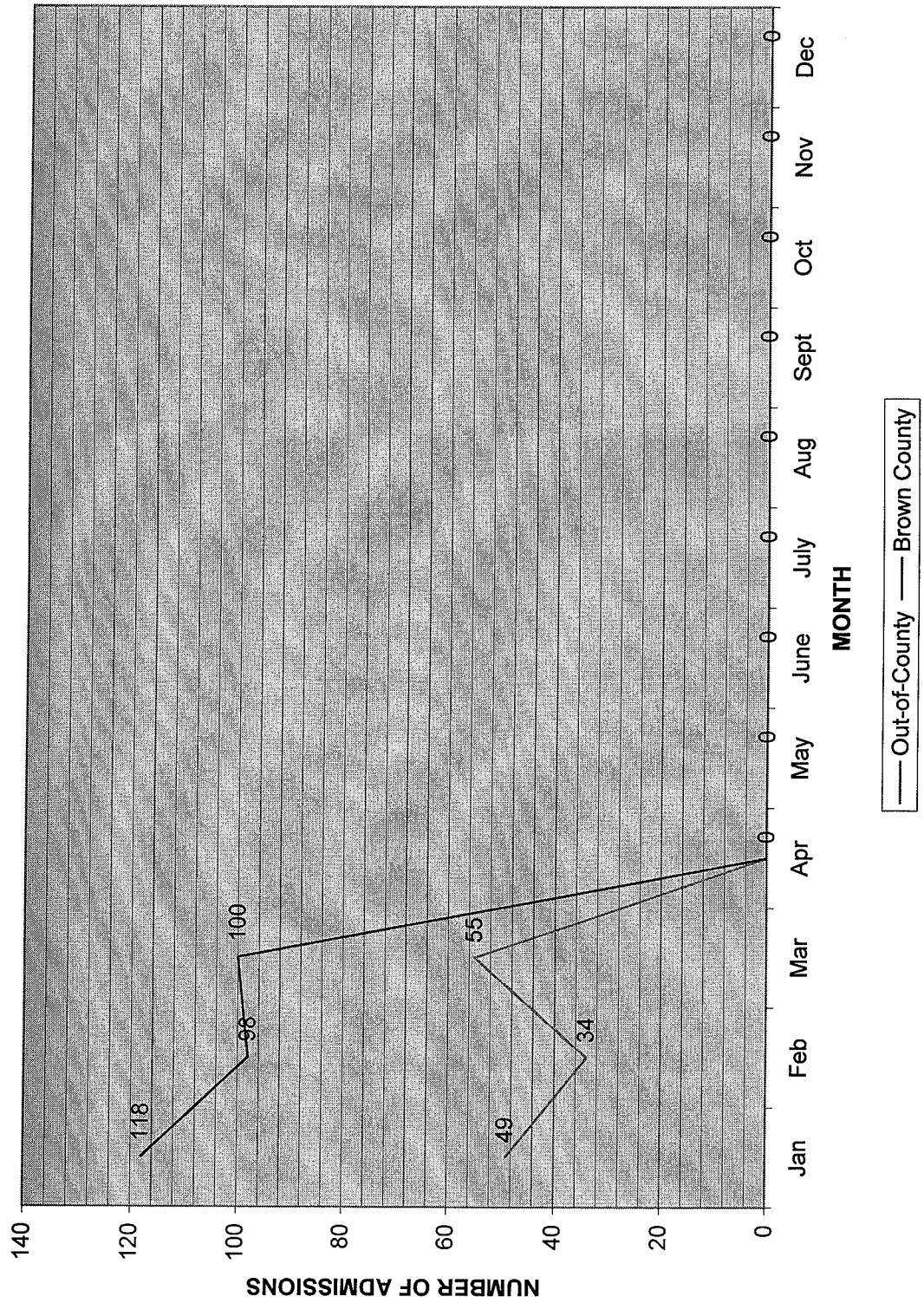
AVERAGE LENGTH OF STAY BY COUNTY			
Brown	4	4	5
Door	6	8	3
Kewaunee	1	4	2
Oconto	4	4	3
Marinette	13	6	5
Shawano	3	2	6
Waupaca	0	2	1
Menominee	0	2	9
Outagamie	2	3	4
Manitowoc	7	7	10
Winnebago	0	15	4
Other	0	6	4
<b>TOTAL</b>	<b>5</b>	<b>5</b>	<b>5</b>

NEW ADMISSIONS			
Unit 7 (Adult Acute)	58	180	189
<b>TOTAL</b>	<b>58</b>	<b>180</b>	<b>189</b>

READMIT WITHIN 30 DAYS			
Unit 7 (Adult Acute)	28	79	73
<b>TOTAL</b>	<b>28</b>	<b>79</b>	<b>73</b>

In/Outs	Current	YTD	2009
	11	59	48

**BROWN CO. VS. OUT-OF-COUNTY ADMISSIONS- MARCH, 2010**  
**NICOLET PSYCHIATRIC CENTER**



Bayshore Village  
FEBRUARY  
2010 Statistics

NURSING HOME			
ADMISSIONS	FEB 2010	Yr to Date 2010	Yr to Date 2009
From Nicolet Psychiatric Center	0	0	4
From General Hospital	0	0	0
From Nursing Home	0	0	2
From Home	0	0	0
From Mental Retardation Facilities	0	0	0
From Residential Care Facilities	0	0	0
Protective Placement	1	2	5
Other	0	0	3
Total	1	2	14
Re-admit from hospital stay (Unit chart was not closed)	0	0	0
DISCHARGES	FEB 2010	Yr to Date 2010	Yr to Date 2009
To Nicolet Psychiatric Center	0	0	0
To General Hospital	0	0	0
To Nursing Home	0	0	1
To Home	1	2	1
To Alternate Care Programs	0	0	0
To Mental Retardation Facilities	0	0	0
To Residential Care Facilities	2	2	2
Expired	1	2	3
Other	0	0	0
Total	4	6	7
Bed Occupancy Including Payable (Bed Hold Days)	92.3	95.2	71.8
D/C to Hospital (Unit chart not closed)	0	0	0
Total/Service Days	FEB 2010	Yr to Date 2010	Yr to Date 2009
ISN - (Intense Skilled Nursing)	94	207	435
SNF - (Skilled Nursing Facility)	1349	2960	2843
ICF I - (Intermediate Care Facility)	123	247	121
ICF II - (Intermediate Care Facility)	0	0	0
DDC (Develop Disabled)1A**	56	118	180
Paid Bed Hold Days	7	13	0
Total Payable Days	1629	3545	3579
Unpaid Bed Hold Days	0	0	14
Total	1629	3545	3593
Number days D/C to hospital (not billable)	0	0	0
Average Daily Census	FEB 2010	Yr to Date 2010	Yr to Date 2009
Avg Census (Payable Days) (total days/total beds)	92.3	95.3	72.8
Avg Census (All Days) (total days/total beds)	92.3	95.3	73.3
Avg. Daily Census Bayshore Village(63 Beds)	58.2	60.0	73.3
** Nursing Home client with DD1A Level of Care			

April 1, 2010

Mr. Brian Shoup, Director  
Brown County Human Services  
111 N. Jefferson St  
P O Box 22188  
Green Bay WI 54305-2188

Dear Mr. Shoup:

Thank you for agreeing to present this information to the Brown County Board of Supervisors.

I have attached an Excel spreadsheet that shows the daily census in the Adolescent Unit per addendum to the memorandum of understanding. Bellin Psychiatric Center did not transfer any involuntary Brown County adolescents to other institutions, nor were any admissions refused.

If you have any questions or concerns, please do not hesitate to contact me.

Sincerely,

Linda S. Roethle, M.S.  
President

BELLIN PSYCHIATRIC CENTER  
CENSUS FOR BROWN COUNTY  
MARCH 2010

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Day 1 - 6		1-Mar	2-Mar	3-Mar	4-Mar	5-Mar	6-Mar
Other		1	2	2	5	5	4
Brown County Voluntary		2	2	3	4	4	2
Brown County Involuntary		0	1	1	1	2	3
<b>TOTAL</b>		<b>3 total</b>	<b>5 total</b>	<b>6 total</b>	<b>10 total</b>	<b>11 total</b>	<b>9 total</b>
Day 7 - 13	7-Mar	8-Mar	9-Mar	10-Mar	11-Mar	12-Mar	13-Mar
Other	4	6	3	5	7	6	6
Brown County Voluntary	2	2	1	1	1	1	1
Brown County Involuntary	3	4	5	3	3	2	0
<b>TOTAL</b>	<b>9 total</b>	<b>12 total</b>	<b>9 total</b>	<b>9 total</b>	<b>11 total</b>	<b>3 total</b>	<b>7 total</b>
Day 14 - 20	14-Mar	15-Mar	16-Mar	17-Mar	18-Mar	19-Mar	20-Mar
Other	6	8	9	8	7	8	7
Brown County Voluntary	1	1	1	2	2	2	1
Brown County Involuntary	0	1	2	2	2	2	1
<b>TOTAL</b>	<b>7 total</b>	<b>10 total</b>	<b>6 total</b>	<b>12 total</b>	<b>11 total</b>	<b>12 total</b>	<b>9 total</b>
Day 21 - 27	21-Mar	22-Mar	23-Mar	24-Mar	25-Mar	26-Mar	27-Mar
Other	7	7	6	5	3	3	2
Brown County Voluntary	1	1	0	0	0	0	0
Brown County Involuntary	1	2	1	1	1	1	0
<b>TOTAL</b>	<b>9 total</b>	<b>10 total</b>	<b>7 total</b>	<b>6 total</b>	<b>4 total</b>	<b>4 total</b>	<b>2 total</b>
Day 28 - 31	28-Mar	29-Mar	30-Mar	31-Mar			
Other	2	2	1	2			
Brown County Voluntary	1	1	1	2			
Brown County Involuntary	0	1	2	2			
<b>TOTAL</b>	<b>3 total</b>	<b>4 total</b>	<b>4 total</b>	<b>6 total</b>			

TO: Human Service Committee Members

FROM: Jill Rowland  
Contract & Provider Relations Manager

DATE: April 19, 2010

REQUEST FOR NEW NON-CONTINUOUS VENDOR			
VENDOR	SERVICES	DATE REQUESTED	DATE APPROVED
Lazy Boy	Lift Chair	12/03/09	2/17/10
Roundys	Gift Card	12/8/09	2/17/10
Gloria Cowan	Refund Overpayment	12/8/09	2/17/10
Gene's Deep Rock	Towing	12/8/09	2/17/10
Doro, Dan	Refund Payment	1/6/10	2/17/10
Baeb, Michelle	Family Support	1/12/10	2/17/10
Building Blocks	Daycare	1/8/10	2/17/10
Chapter 5	AODA Treatment	1/8/10	2/17/10
Duanna's Little Rascals	Daycare	1/7/10	2/17/10
Gracyalny, Lois	Estate Reimbursement	1/12/10	2/17/10
Gundersen Lutheran Medical Center	Treatment	1/8/10	2/17/10
The Heel	Reimbursement	1/7/10	2/17/10
Innovative Playhouse	Daycare	1/8/10	2/17/10
Kranick, Susan	Estate Reimbursement	1/8/10	2/17/10
Marlowe, Mary	Estate Reimbursement	1/12/10	2/17/10
Valentin, Lorena	Translation	1/7/10	2/17/10
Vogels, Judy	Refund Overpayment	1/12/10	2/17/10
Brick Plumbing	Home Mod	1/7/10	2/17/10
Benson, Lisa	Family Support	1/4/10	2/17/10
Strahm, Christine	Reimbursement	1/18/10	2/17/10
McNeiley, Sharon	Reimbursement	1/8/10	2/17/10
S/K Property Investments LLC	Rent Payment	1/22/10	2/17/10
Wexford County Clerk	Birth Certificate	1/27/10	2/17/10
State of WI-Vital Records	Records Request	2/4/10	2/17/10
Cellcom	Phone Charge-APS	2/5/10	2/17/10
Quick, Karen	Refund	2/8/10	2/17/10
Bell, Tertia	Translation	2/9/10	2/17/10
Guelcher, Andrea	Respite	2/10/10	2/17/10
Smith, Cindy	Mileage	2/10/10	2/17/10
Teamwork, Inc.	Case Mgmt	2/10/10	2/17/10
Travelocity	Reimbursement	2/16/10	



REQUEST FOR NEW NON-CONTINUOUS VENDOR			
VENDOR	SERVICES	DATE REQUESTED	DATE APPROVED
Yarbrough, Jacqueline (Estate of)	Refund	2/23/10	
Payment Partner	Payee Services	2/23/10	
Messmer, Charlotte	Refund	2/23/10	
Horkman Rentals & Appraisals	Rent	2/25/10	
Thrifty White Pharmacy	Medication	3/2/10	
Arrowood, Michelle	Foster Care Respite	3/5/10	
Rose, Dawn	Foster Care Respite	3/8/10	
Van De Yacht, Annette	Mileage	3/8/10	
DeBaker Electric & Hardware	Adaption Work	3/8/10	
Love & Logic Institute	Parenting Program	3/8/10	
Gillstrom, Sara	Mileage	3/12/10	
Pittman, Lynne	Parent Aide	3/16/10	
Midwest Consultants in Forensic Psychology, LLC	Exam	3/18/10	
Psychodiagnostic Services, LLC	PhD Supervision	3/18/10	
Menominee Indian Tribe of WI	Client fee	3/23/10	
Camp Buckskin	Client fee	3/23/10	
Anderson, Linda	Refund	3/23/10	
Bay Shore Development	Home Modifications	3/30/10	

TO: Human Services Committee Members

FROM: Jill Rowland  
Contract & Provider Relations Manager

DATE: April 19, 2010

REQUEST FOR NEW VENDOR CONTRACT				
VENDOR	SERVICES	CONTRACT AMOUNT	DATE REQUESTED	DATE APPROVED
Smet Adult Family Home	Adult Family Home	\$1,562	12/01/09	2/17/10
Mystic Homes LLC	Adult Family Home	\$68,730	1/10/10	2/17/10
Brotoloc South, Inc.	CBRF's	\$10,000	1/12/10	2/17/10
Malinski Adult Family Home	Adult Family Home	\$38,700	1/12/10	2/17/10
Willowglen Academy	Child Care Institution	\$50,000	1/8/10	2/17/10
Zabojnik, Justin	Wraparound Services	\$20,000	2/11/10	3/18/10
Ostapyuk Adult Family Home	Adult Family Home	\$40,777	2/9/10	3/18/10
REM Wisconsin III Inc.	Adult Family Home	\$100,000	2/23/10	
Options Lab	Drug Screens	\$10,000	2/26/10	
Samaritan Counseling of Fox Valley	Treatment Foster	\$75,000	3/23/10	
Dynamic Family Solutions	Child/Juv Treatment Programming	\$25,000	3/26/10	

Agency	Contract Sent	Contract Returned	Original Contract Amount	Amdt #1	Amdt #2	Updated Contract Amount
AC MANAGEMENT	02/03/10	02/12/10	\$50,000			\$50,000
ADAMS AFH	12/14/09	1/5/10	\$33,457			\$33,457
ADULT CARE LIVING OF NE WI	1/12/10	2/1/10	\$154,613			\$154,613
AGING & DISAB RESOURCE CENTER OF BO	12/22/09	3/22/10	\$36,118			\$36,118
AID RESOUCCE CENTER OF WISCONSIN	12/18/09	1/27/10	\$22,500			\$22,500
AMERICAN FOUNDATION OF COUNSELING	12/21/09	1/19/10	\$207,856			\$207,856
ANDERSON RECEIVING HOME	12/14/09	12/18/09	\$28,281			\$28,281
ANGELS BY THE BAY DBA VISITING ANGEL	12/17/09	1/5/10	\$67,450			\$67,450
ANGELS TOUCH ASSISTED LIVING	1/11/10	1/20/10	\$1,159,673			\$1,159,673
ANU FAMILY SERVICES, INC. (FORMERLY F	12/21/09	1/29/10	\$100,791			\$100,791
ARNOLD RECEIVING HOME	12/14/09	12/29/09	\$49,395			\$49,395
ARTS AFH	12/8/09	12/9/09	\$27,718			\$27,718
ASPIRO INC	1/21/10	2/1/10	\$3,008,114			\$3,008,114
AT HOME ANGELS	12/22/09	1/5/10	\$155,945			\$155,945
BAIRD HOME	12/22/09	1/11/10	\$258,685			\$258,685
BELLIN PSYCHIATRIC CENTER	12/28/09	2/12/10	\$10,000			\$10,000
BERGER AFH	12/21/09	12/28/09	\$56,804			\$56,804
BETHESDA	12/22/09	1/26/10	\$12,500			\$12,500
BEYOND ABILITIES	1/12/10	1/21/10	\$1,098,850			\$1,098,850
BIRCH CREEK	1/20/10	2/3/10	\$484,167			\$484,167
BISHOPS COURT	12/22/09	2/3/10	\$531,588			\$531,588
BOLL ADULT CARE CONCEPTS	12/22/09	1/5/10	\$463,044	\$0		\$463,044
BORCHERS AFH	12/9/09	1/6/10	\$39,516			\$39,516
BORNEMANN NURSING HOME	12/22/09	2/4/10	\$46,035			\$46,035
BRAZEAU AFH	12/9/09	1/5/10	\$12,816			\$12,816
BROTOLOC HEALTH CARE SYSTEMS	2/16/10	2/24/10	\$1,062,819			\$1,062,819
BRUNETTE AFH	12/9/09	12/22/09	\$25,380	\$28,656		\$54,036
BRUSS SUPPORTIVE COMMUNITY LIVING	1/11/10	1/27/10	\$264,939			\$264,939
BUSSE AFH	12/8/09	12/22/09	\$66,946			\$66,946
CAPELLE AFH	12/9/09	12/19/09	\$55,884			\$55,884
CAPPS/KALISHEK AFH	12/9/09	1/6/10	\$23,376			\$23,376
CARE FOR ALL AGES	12/22/09	1/20/10	\$90,840			\$90,840
CAREGIVERS HOME HEALTH	12/17/09	1/26/10	\$19,572			\$19,572
CARRINGTON MANOR ASSISTED LIVING	1/21/10	2/10/10	\$138,447			\$138,447
CATHOLIC CHARITIES	1/5/10	2/3/10	\$183,600			\$183,600
CENTURY RIDGE, INC.	12/22/09	12/29/09	\$170,807			\$170,807
CEREBRAL PALSY INC.	1/25/10	2/10/10	\$1,187,346			\$1,187,346
CHILDRENS SERVICE SOCIETY	12/18/09	1/20/10	\$77,754			\$77,754
CHOICES TO CHANGE INC	12/18/09	2/8/10	\$83,059			\$83,059
CLARITY CARE INC	1/12/10	2/1/10	\$1,850,421	\$0		\$1,850,421
CLINICARE CORPORATION	12/18/09	1/25/10	\$36,500			\$36,500
COMFORT KEEPERS INC	12/17/09	1/5/10	\$360,417			\$360,417
COMMUNITY CARE RESOURCES/PROGRAM	12/18/09	12/29/09	\$230,147			\$230,147
COMPANION CARE INC	12/17/09	1/7/10	\$95,631			\$95,631
COMPASS DEVELOPMENT	1/11/10	1/19/10	\$1,069,130			\$1,069,130
COUNTRY LIVING	2/16/10	2/22/10	\$479,718			\$479,718
DEATHERAGE-VELEKE AFH	12/9/09	1/11/10	\$24,374			\$24,374
DEBAERE AFH	12/9/09	1/7/10	\$66,864			\$66,864
DEER PATH ESTATES, INC.	2/24/10	3/8/10	\$282,909			\$282,909
DORN AFH	12/9/09	1/25/10	\$40,884			\$40,884
DYNAMIC FAMILY SOLUTIONS	4/9/10		\$10,000			\$10,000
EAST SHORE INDUSTRIES	12/22/09	1/20/10	\$90,855			\$90,855
ELSNER AFH	12/14/09	1/25/10	\$30,658			\$30,658
ENCOMPASS CHILD CARE	2/2/10	2/8/10	\$111,776			\$111,776
ENGBERG AFH	12/9/09	1/13/10	\$38,568			\$38,568

## 2010 Contract Status Log

4/19/2010 9:06 AM

Agency	Contract Sent	Contract Returned	Original Contract Amount	Amdt #1	Amdt #2	Updated Contract Amount
ETHAN HOUSE	12/21/09	1/6/10	\$135,142			\$135,142
FAMILIES HELPING FAMILIES	12/18/09	12/22/09	\$10,000			\$10,000
FAMILY SERVICE OF NORTHEAST WI, INC.	2/3/10	2/17/10	\$2,808,725			\$2,808,725
FAMILY TRAINING PROGRAM	12/18/09	1/6/10	\$255,000			\$255,000
FENLON AFH	12/9/09	12/28/09	\$16,932			\$16,932
FRANK AFH	12/9/09	12/28/09	\$25,000			\$25,000
FRIENDSHIP MANOR INC.	12/28/09	2/2/10	\$390,744			\$390,744
G & I OCHS INC.	12/22/09	1/21/10	\$1,010,662			\$1,010,662
GAUGER AFH	12/8/09	1/25/10	\$31,824			\$31,824
GERI CARE CABIN LLC	2/2/10	2/22/10	\$36,460			\$36,460
GJT LLC	12/18/09	1/5/10	\$63,125			\$63,125
GOLDEN HOUSE	1/21/10	3/16/10	\$92,306			\$92,306
GONZALEZ AFH	12/9/09	12/17/09	\$100,104	\$0		\$100,104
GOODWILL INDUSTRIES	12/21/09	1/6/10	\$48,277			\$48,277
GOODWILL INDUSTRIES DBA BEYOND BO	12/21/09	1/6/10	\$93,362			\$93,362
GRACYALNY, SUE	12/22/09	1/26/10	\$69,000			\$69,000
GRONSETH AFH	12/9/09	12/22/09	\$43,200			\$43,200
HANDISHOP INDUSTRIES INC.	12/22/09	1/29/10	\$10,411			\$10,411
HARMONY LIVING CENTERS LLC	12/22/09	1/29/10	\$54,451			\$54,451
HELPING HANDS CAREGIVERS	12/17/09	1/5/10	\$10,000			\$10,000
HIETPAS AFH	12/8/09	1/11/10	\$18,394			\$18,394
HOEFT AFH	12/9/09	12/22/09	\$38,628			\$38,628
HOME INSTEAD SENIOR CARE	12/22/09	1/5/10	\$461,095			\$461,095
HOMES FOR INDEPENDENT LIVING	2/24/10	3/8/10	\$4,905,016			\$4,905,016
HUCEK AFH	12/8/09	12/8/09	\$24,079	\$0		\$24,079
IMPROVED LIVING SERVICES	12/22/09	1/11/10	\$625,021	\$0		\$625,021
INFINITY CARE INC	12/22/09	12/29/09	\$47,100			\$47,100
INNOVATIVE COUNSELING(AUTISM)	12/21/09	2/16/10	\$32,566			\$32,566
INNOVATIVE SERVICES	2/2/10	2/2/10	\$9,955,066	\$732,600		\$10,687,666
INTEGRATED COMMUNITY SERVICES(Oct-9		9/28/09	\$356,257			\$356,257
INTEGRATED DEVELOPMENT SERVICES	12/21/09	1/11/10	\$50,000			\$50,000
INTERIM HEALTHCARE	12/17/09	3/23/10	\$4,997			\$4,997
INTERIM HEALTHCARE STAFFING	12/17/09	3/23/10	\$47,159			\$47,159
J & DEE INC.	12/22/09	2/17/10	\$1,140,235			\$1,140,235
JACKIE NITSCHKE CENTER	12/22/09	1/5/10	\$381,445			\$381,445
KAKUK AFH	12/8/09	12/28/09	\$30,662			\$30,662
KATHLEEN LYONS LLC	12/18/09	1/12/10	\$142,000			\$142,000
KCC FISCAL AGENT SERVICES	12/17/09	1/12/10	\$4,408,000			\$4,408,000
KINDRED HEARTS	1/11/10	1/25/10	\$194,371			\$194,371
KLECZKA-VOGEL AFH	12/8/09	12/8/09	\$76,080			\$76,080
KLEIN, DR. (AUTISM)	12/21/09	1/5/10	\$273,163			\$273,163
KUSKE AFH	12/9/09	12/22/09	\$56,442			\$56,442
LAMERS BUS LINES, INC.	1/5/10	1/13/10	\$636,937			\$636,937
LAURENT AFH	12/9/09	1/6/10	\$75,177			\$75,177
LISKA, JOANN	12/18/09	12/29/09	\$4,682			\$4,682
LUTHERAN SOCIAL SERVICES	3/4/10	3/8/10	\$1,523,611			\$1,523,611
LUTHERAN SOCIAL SERVICES-HOMME	12/21/09	1/12/10	\$34,304			\$34,304
MACHT VILLAGE PROGRAMS INC	12/21/09	1/19/10	\$1,471,000			\$1,471,000
MALINSKI AFH	1/15/10	1/15/10	\$38,700			\$38,700
MALONE AFH	12/21/09	1/7/10	\$46,790			\$46,790
MARATHON YOUTH SERVICES	12/18/09	2/1/10	\$15,000			\$15,000
MARLA VIST MANOR ASSISTED LIVING	1/21/10	2/10/10	\$200,926			\$200,926
MCCORMICK MEMORIAL HOME	12/22/09	1/26/10	\$27,358			\$27,358
MCGARRY AFH	12/8/09	1/5/10	\$17,844			\$17,844
MCLAREN JACK AFH	12/14/09	1/19/10	\$33,168			\$33,168

## 2010 Contract Status Log

4/19/2010 9:06 AM

Agency	Contract Sent	Contract Returned	Original Contract Amount	Amdt #1	Amdt #2	Updated Contract Amount
MCLAREN JANETTE AFH	12/14/09	1/5/10	\$24,972			\$24,972
MEDI-VANS	12/22/09	1/5/10	\$147,686			\$147,686
MELOHN AFH	12/9/09	1/6/10	\$35,664			\$35,664
MILQUETTE AFH	3/2/10	3/3/10	\$21,204			\$21,204
MOMMAERTS RECEIVING HOME	12/14/09	12/17/09	\$28,281			\$28,281
MOORE AFH	1/11/10	1/21/10	\$21,876	\$14,171		\$36,047
MOORING PROGRAMS INC	12/22/09	1/20/10	\$193,026			\$193,026
MY BROTHERS KEEPER	12/21/09	12/28/09	\$34,808			\$34,808
MYSTIC HOMES	1/11/10	1/20/10	\$68,730			\$68,730
NEMETZ AFH	12/21/09	1/5/10	\$53,454			\$53,454
NEW COMMUNITY SHELTER*	12/22/09	1/20/10	\$40,000			\$40,000
NEW CURATIVE REHABILITATION	1/25/10	2/1/10	\$1,358,946			\$1,358,946
NEWCAP INC.	12/18/09	3/2/10	\$6,807			\$6,807
NEW VIEW INDUSTRIES	1/11/10	2/1/10	\$21,600			\$21,600
NEW VISIONS TREATMENT HOMES OF WI,	3/4/10	3/8/10	\$86,696			\$86,696
NORTHWEST PASSAGE LTD	3/30/10		\$75,000			\$75,000
NOVA COUNSELING SERVICES	12/22/09	1/5/10	\$97,148			\$97,148
CONNOR AFH	12/21/09	1/5/10	\$30,888			\$30,888
OPTIONS LAB INC	3/3/10	3/16/10	\$10,000			\$10,000
OPTIONS TREATMENT	2/12/10	2/22/10	\$186,995			\$186,995
ORLICH AFH	12/8/09	12/28/09	\$93,734			\$93,734
OSTAPYUK AFH	2/12/10	2/12/10	\$40,777			\$40,777
PANTZLAFF AFH	12/14/09	1/25/10	\$92,155			\$92,155
PARAGON INDUSTRIES	3/4/10	4/5/10	\$587,636			\$587,636
PARENTEAU AFH	12/8/09	12/8/09	\$41,316			\$41,316
PATIL, DR.	12/18/09	1/20/10	\$154,635			\$154,635
PENNINGS AFH	12/9/09	12/17/09	\$28,788			\$28,788
PIANTEK RECEIVING HOME	12/14/09	1/5/10	\$28,281			\$28,281
PNUMA HEALTH CARE	1/15/10	1/20/10	\$160,169			\$160,169
PREVEA	3/26/10	3/29/10	\$188,757			\$188,757
PRODUCTIVE LIVING SYSTEMS	1/15/10	2/8/10	\$829,186	\$0		\$829,186
RAVENWOOD BEHAVIORAL HEALTH	2/16/10		\$70,560			\$70,560
REBEKAH HAVEN	1/5/10	1/13/10	\$33,660			\$33,660
REHABILITATION HOUSE, INC	12/22/09	1/12/10	\$25,500			\$25,500
REHAB RESOURCES	12/22/09	1/27/10	\$188,800			\$188,800
REIS AFH	12/9/09	1/5/10	\$22,560			\$22,560
REM-WISCONSIN II, INC.	1/13/10	1/25/10	\$1,274,640			\$1,274,640
REM-WISCONSIN III, INC.	3/18/10	3/22/10	\$100,000			\$100,000
SAMARITAN COUNSELING CENTER	3/30/10		\$75,000			\$75,000
SCHAUMBERG, LAURIE	12/18/09	1/11/10	\$15,971			\$15,971
SCHILLMAN AFH	12/8/09	12/22/09	\$21,600			\$21,600
SCHNEIDER WILLIAM AFH	12/9/09	12/18/09	\$22,224			\$22,224
SCHULTZ AFH	12/9/09	1/6/10	\$102,070			\$102,070
SEITZ AFH	12/9/09	1/5/10	\$42,792			\$42,792
SKORCZEWSKI AFH	12/9/09	1/25/10	\$18,336			\$18,336
SLAGHT AFH	12/9/09	1/5/10	\$67,903			\$67,903
SMET AFH	12/14/09	12/18/09	\$6,000	\$23,000	\$0	\$29,000
SOUTHERN HOME CARE	12/17/09	1/26/10	\$9,000			\$9,000
St. CHARLES INC.	12/21/09	1/5/10	\$20,000			\$20,000
ST. VINCENT	1/12/10	2/3/10	\$184,371			\$184,371
STARR/DINGER AFH	12/8/09	1/13/10	\$23,376			\$23,376
TANZI AFH	12/8/09	12/14/09	\$64,164			\$64,164
TEIPNER TREATMENT HOMES	12/18/09	2/1/10	\$257,361			\$257,361
TELLURIAN COMMUNITY INC.	3/30/10					\$0
TIPLER AFH	12/9/09	12/22/09	\$60,432			\$60,432

## 2010 Contract Status Log

4/19/2010 9:06 AM

Agency	Contract Sent	Contract Returned	Original Contract Amount	Amdt #1	Amdt #2	Updated Contract Amount
TREML, JENNIFER AFH	12/9/09	12/28/09	\$22,560			\$22,560
TREML, CARL AFH	12/9/09	12/17/09	\$39,300			\$39,300
TREMPEALEAU CO HEALTH CARE	12/21/09	1/5/10	\$219,148	\$0		\$219,148
VALLEY PACKAGING INC.	12/18/09	1/6/10	\$32,794			\$32,794
VERBONCOUER AFH	12/9/09	1/5/10	\$19,296	\$0		\$19,296
VILLA HOPE	1/20/10	3/23/10	\$1,413,593			\$1,413,593
WAUSAUKEE ENTERPRISES	12/18/09	1/15/10	\$11,165			\$11,165
WEBER RECEIVING HOME	12/14/09	12/18/09	\$28,281			\$28,281
WEYENBERG AFH	12/9/09	1/5/10	\$70,690	\$0		\$70,690
WILLOWCREEK AFH	12/22/09	1/27/10	\$398,136			\$398,136
WILLOWGLEN ACADEMY	1/12/10	1/29/10	\$50,000			\$50,000
WISCONSIN EARLY AUTISM PROJECT	12/18/09	1/15/10	\$578,032			\$578,032
ZABOJNIK, JUSTIN	2/17/10	2/17/10	\$20,000			\$20,000
ZAMBON AFH	12/9/09	12/17/09	\$46,380			\$46,380
ZIELKE, JON AFH	1/8/10	1/13/10	\$32,334			\$0
ZIESMER AFH	12/8/09	12/14/09	\$75,805			\$75,805
TOTAL			\$59,604,250	\$798,427	\$0	\$60,402,677
2010 Contracts Sent: 182						
2010 Contracts Returned: 177						

Brown County Human Services: Community Treatment Center  
Financial Statements by Division  
February 28, 2010

2/28/2010

	YTD Budget	YTD February 28, 2010	Variance	Annual Budget	2009 Projection	Variance
<b>Revenues</b>						
Property Tax Revenue	\$ 494,180	\$ 494,180	\$ (0)	\$ 2,965,079	\$ 2,965,079	\$ -
Intergov't'l Revenue	\$ 88,167	\$ 88,167	\$ (0)	\$ 529,000	\$ 529,002	\$ (2)
Public Charges	\$ 1,039,213	\$ 1,006,660	\$ 32,553	\$ 6,235,276	\$ 6,039,960	\$ 195,316
Intergov't'l Charges	\$ 571,724	\$ 430,994	\$ 140,730	\$ 3,430,345	\$ 2,585,964	\$ 844,381
Miscellaneous Revenue	\$ -	\$ 24	\$ (24)	\$ -	\$ 144	\$ (144)
Rent	\$ 26,210	\$ 25,500	\$ 710	\$ 157,260	\$ 153,000	\$ 4,260
Charges to County Departments	\$ 70,243	\$ 64,296	\$ 5,947	\$ 421,457	\$ 385,775	\$ 35,682
Transfer In: HR retirees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 2,289,736	\$ 2,109,821	\$ 179,915	\$ 13,738,417	\$ 12,658,924	\$ 1,079,493
<b>Expenses</b>						
Salaries	\$ 1,163,549	\$ 1,191,616	\$ (28,068)	\$ 6,981,291	\$ 7,149,696	\$ (168,405)
Fringe Benefits	\$ 520,148	\$ 509,964	\$ 10,184	\$ 3,120,885	\$ 3,059,784	\$ 61,101
Employee costs	\$ 354	\$ 354	\$ 0	\$ 2,125	\$ 2,124	\$ 1
Operations & Maintenance	\$ 90,545	\$ 79,834	\$ 10,711	\$ 543,267	\$ 479,004	\$ 64,263
Insurance	\$ 18,942	\$ 18,900	\$ 42	\$ 113,650	\$ 113,400	\$ 250
Utilities	\$ 3,583	\$ 2,006	\$ 1,577	\$ 21,500	\$ 12,036	\$ 9,464
Chargebacks	\$ 341,300	\$ 292,859	\$ 48,441	\$ 2,047,801	\$ 1,757,154	\$ 290,647
Contracted Services	\$ 87,867	\$ 140,872	\$ (53,005)	\$ 527,202	\$ 715,232	\$ (188,030)
Medical Expenses	\$ 68,300	\$ 59,777	\$ 8,523	\$ 409,800	\$ 358,662	\$ 51,138
Cost of Sales	\$ 1,667	\$ 847	\$ 820	\$ 10,000	\$ 5,082	\$ 4,918
Depreciation	\$ 152,167	\$ 152,200	\$ (33)	\$ 913,000	\$ 913,200	\$ (200)
Transfer out	\$ 13,942	\$ 11,174	\$ 2,767	\$ 83,651	\$ 67,047	\$ 16,604
	\$ 2,462,362	\$ 2,460,403	\$ 1,959	\$ 14,774,172	\$ 14,632,421	\$ 141,751
<b>Net Excess (Deficit)</b>	\$ (172,626)	\$ (350,583)	\$ 177,957	\$ (1,035,755)	\$ (1,973,497)	\$ 937,742


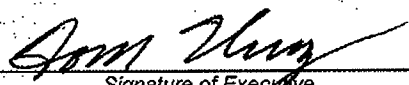
## BUDGET ADJUSTMENT REQUEST

<u>Adjustment</u>	<u>Description</u>	<u>Approval Level</u>
<input type="checkbox"/> Category 1	Reallocation from one account to another <u>within</u> the major budget classifications.	Department Head
<input type="checkbox"/> Category 2	<input type="checkbox"/> a. Change in Outlay not requiring the reallocation of funds from another major budget classification. <input type="checkbox"/> b. Change in any item within Outlay account which requires the reallocation of funds from any other major budget classification or the reallocation of Outlay funds to another major budget classification.	County Executive County Board
<input type="checkbox"/> Category 3	<input type="checkbox"/> a. Reallocation between budget classifications other than 2b or 3b adjustments. <input type="checkbox"/> b. Reallocation of personnel services and fringe benefits to another major budget classification except contracted services, or reallocation to personnel services and fringe benefits from another major budget classification except contracted services.	County Executive County Board
<input type="checkbox"/> Category 4	Interdepartmental reallocation or adjustment (including reallocation from the County's General Fund)	County Board
<input checked="" type="checkbox"/> Category 5	Increase in expenses with offsetting increase in revenue	County Board

Increase	Decrease	Account #	Account Title	Amount
X	<input type="checkbox"/>	423.032.431.5700	Contract Services	\$42,681
X	<input type="checkbox"/>	423.032.431.5700.500	Travel	\$ 5,000

## Narrative Justification:

The purchase order #2009-00394.00, ~~account # 423.032.431.5700~~ for 2009 for Consulting Services from Dixon-Hughes was not totally spent in 2009. Therefore, we would like the amounts listed above moved into the 2010 budget in the accounts listed above.

AUTHORIZATIONS	
 Signature of Department Head	 Signature of Executive
Department: <u>HS</u>	Date: <u>4/9/10</u>
Date: <u>4/11/10</u>	

AML  
4-9-10